



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 2, 2023

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 238,463	\$ 316,381	\$ 635,994
Total TGA Deposits (Table II)	171,940	448,884	14,214,587
Total TGA Withdrawals (Table II) (-)	195,521	550,383	14,635,699
Treasury General Account (TGA) Closing Balance	\$ 214,882	\$ 214,882	\$ 214,882

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 18	\$ 62	\$ 2,201	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	40	54	4,500	Defense Vendor Payments (EFT)	2,492	2,927	226,304
USDA - Federal Crop Insurance Corp Fund	0	0	2,857	Dept of Agriculture (USDA) - misc	253	365	13,895
USDA - Loan Repayments	20	80	4,239	USDA - Child Nutrition	50	168	18,340
Dept of Commerce (DOC)	11	34	2,624	USDA - Commodity Credit Corporation	10	18	8,749
Dept of Education (ED)	86	134	8,774	USDA - Federal Crop Insurance Corp Fund	64	115	14,528
Dept of Energy (DOE)	18	45	10,984	USDA - Loan Payments	39	63	6,093
Dept of Health & Human Serv (HHS) - misc	15	24	5,165	USDA - Other Farm Service	1	3	934
HHS - Marketplace Receipts	1	2	163	USDA - Supp Nutrition Assist Prog (SNAP)	284	831	87,587
HHS - Medicare Premiums	128	238	29,946	USDA - Supp Nutrition Assist Prog (WIC)	31	68	4,018
Dept of Homeland Security (DHS) - misc	24	54	3,188	Dept of Commerce (DOC)	36	43	4,488
DHS - Customs and Certain Excise Taxes	114	348	58,191	Dept of Education (ED)	518	1,413	148,640
DHS - Fed Emergency Mgmt Agency (FEMA)	40	54	1,412	Dept of Energy (DOE)	129	335	30,366
DHS - Seized Assets	3	6	341	Dept of Health & Human Serv (HHS) - misc	40	58	5,755
DHS - Transportation Security Admn (TSA)	3	5	2,624	HHS - Centers for Disease Control (CDC)	104	143	11,318
Dept of Housing & Urban Dev (HUD) - misc	20	36	2,602	HHS - Federal Hospital Insr Trust Fund	784	16,467	220,804
HUD - Federal Housing Admin (FHA)	55	110	11,041	HHS - Federal Supple Med Insr Trust Fund	937	23,181	273,971
Dept of Interior (DOI) - misc	4	6	1,236	HHS - Grants to States for Medicaid	2,148	2,790	357,349
DOI - Fish and Wildlife and Parks	2	5	345	HHS - Health Resources & Services Admin	56	118	9,604
DOI - Gas and Oil Lease Sales Proceeds	12	461	11,162	HHS - Indian Health Service	5	8	5,629
DOI - Land and Minerals Management	5	7	511	HHS - Marketplace Payments	0	0	57,233
DOI - Water and Science	1	2	477	HHS - Medicare Prescription Drugs	0	10,035	68,505
Dept of Justice (DOJ)	15	36	8,475	HHS - National Institutes of Health	83	228	24,513
Dept of Labor (DOL) - misc	1	2	323	HHS - Other Public Health Services	43	66	6,213
DOL - Pension Benefit Guaranty Corp.	1	1	4,401	HHS - Othr Admin for Children & Families	146	249	18,006
Dept of State (DOS)	25	39	2,151	HHS - Othr Cent Medicare & Medicaid Serv	109	220	19,916
Dept of Transportation (DOT)	2	13	963	HHS - Payments to States	223	429	23,975
Dept of Treasury (TREAS) - misc	22	22	1,073	HHS - Temp Assistance for Needy Families	67	97	9,854
TREAS - Bureau of Engraving and Printing	0	0	609	Dept of Homeland Security (DHS) - misc	123	132	9,071
TREAS - Comptroller of the Currency	0	0	573	DHS - Customs & Border Protection (CBP)	31	46	4,860
TREAS - Federal Financing Bank	1/-1	0	383	DHS - Fed Emergency Mgmt Agency (FEMA)	164	442	22,655
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	19	19	1,531
TREAS - United States Mint	8	20	3,280	Dept of Housing & Urban Dev (HUD) - misc	269	3,826	45,418
Taxes - Corporate Income	87	194	236,265	HUD - Federal Housing Admin (FHA)	67	132	8,030
Taxes - Estate and Gift	74	118	14,434	Dept of Interior (DOI) - misc	33	76	9,983
Taxes - Federal Unemployment (FUTA)	15	3,076	6,943	DOI - Fish and Wildlife and Parks	14	39	2,587
Taxes - IRS Collected Estate, Gift, misc	3	5	9,586	DOI - Land and Minerals Management	4	7	1,111
Taxes - Miscellaneous Excise	64	379	48,948	DOI - Water and Science	8	19	1,477
Taxes - Non Withheld Ind/SECA Electronic	516	1,275	328,952	Dept of Justice (DOJ)	257	279	15,531
Taxes - Non Withheld Ind/SECA Other	6,024	11,143	319,724	Dept of Labor (DOL) - misc	29	71	9,547
Taxes - Railroad Retirement	12	76	4,518	DOL - Pension Benefit Guaranty Corp.	0	450	42,762
Taxes - Withheld Individual/FICA	6,493	48,949	1,927,831	DOL - Unemployment Benefits	217	363	18,146
Dept of Veterans Affairs (VA)	38	67	4,634	Dept of State (DOS)	1,069	1,100	12,422
District of Columbia	0	0	199	Dept of Transportation (DOT) - misc	18	18	2,909
Environmental Protection Agency (EPA)	1	1	222	DOT - Federal Aviation Administration	97	98	8,166
Export-Import Bank	0	1	1,572	DOT - Federal Highway Administration	134	203	29,454
Federal Communications Commission (FCC)	2	1	572	DOT - Federal Railroad Administration	1	1	1,189
FCC - Universal Service Fund	13	11	4,665	DOT - Federal Transit Administration	114	197	12,799
Federal Deposit Insurance Corp (FDIC)	1	1	44,593	Dept of Treasury (TREAS) - misc	5	6	6,141
Federal Reserve Earnings	0	0	556	TREAS - Bureau of Engraving and Printing	0	0	326
Federal Retirement Thrift Savings Plan	169	605	23,776	TREAS - Claims Judgments and Relief Acts	2/-1	0	1,136
Federal Trade Commission (FTC)	0	1	604	TREAS - Comptroller of the Currency	0	0	176
Foreign Military Sales Program	13	868	26,852	TREAS - Federal Financing Bank	20	22	4,393
General Services Administration (GSA)	10	32	1,093	TREAS - IRS Refunds for Puerto Rico	0	0	439
Independent Agencies - misc	11	25	3,070	TREAS - Pmt to Resolution Funding Corp	0	0	704
International Monetary Fund (IMF)	0	0	2,438	TREAS - United States Mint	39	54	2,944
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	128	130	14,182
IAP - Agency for Int'l Development (AID)	1	1	63	Taxes - Individual Tax Refunds (EFT)	2,055	2,211	252,399
IAP - US Int'l Develop Finance Corp (DFC)	0	1	805	Coronavirus Relief Fund	0	5	1,198
Judicial Branch - Courts	4	9	2,001	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	0	30	ESF - Economic Recovery Programs	0	1	-1,702
Legislative Branch - Library of Congress	0	1	157	Dept of Veterans Affairs (VA)	275	630	46,582
National Credit Union Admin (NCUA)	3	6	1,188	VA - Benefits	3/-5	12,224	90,457

Table continued on the following page

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TABLE II - cont. Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
National Science Foundation (NSF)	0	0	25	District of Columbia	0	8	291
Office of Personnel Mgmt (OPM) - misc	0	0	5	Environmental Protection Agency (EPA)	20	52	4,684
OPM - Federal Employee Insurance Receipt	1	55	2,249	Export-Import Bank	0	3	248
Postal Service	491	903	58,374	Federal Communications Commission (FCC)	18	214	5,533
RRB - Natl Railroad Retirement Inv Trust	0	40	827	FCC - Universal Service Fund	0	0	4,754
RRB - Unemployment Insurance	0	7	272	Federal Deposit Insurance Corp (FDIC)	1	1	81,225
Securities and Exchange Commission (SEC)	10	11	3,506	Federal Retirement Thrift Savings Plan	40	76	56,664
Small Business Administration (SBA)	104	307	13,898	Federal Salaries (EFT)	400	2,738	128,069
Social Security Admin (SSA) - misc	4	8	546	Federal Trade Commission (FTC)	0	0	85
SSA - Supplemental Security Income	1	2	1,960	General Services Administration (GSA)	85	691	18,461
State Unemployment Insurance Deposits	2,514	6,802	25,776	Independent Agencies - misc	37	48	3,555
Unclassified - Deposits	23	66	7,233	Interest on Treasury Securities	3	18,704	202,798
Other Deposits:				International Monetary Fund (IMF)	0	78	3,332
				Int'l Assistance Programs (IAP) - misc	2	3	403
				IAP - Agency for Int'l Development (AID)	51	98	22,266
				IAP - Multilateral Assistance	0	0	1,998
				IAP - US Int'l Develop Finance Corp (DFC)	30	30	1,954
				Judicial Branch - Courts	9	15	1,827
				Legislative Branch - misc	5	8	942
				Legislative Branch - Library of Congress	0	4	210
				NASA	242	242	13,117
				National Credit Union Admin (NCUA)	1	2	1,064
				National Science Foundation (NSF)	18	52	4,440
				Office of Personnel Mgmt (OPM) - misc	4	4	279
				OPM - Civil Serv Retirement & Disability	2	6,919	54,254
				OPM - Federal Employee Insurance Payment	252	481	57,082
				Postal Service Money Orders and Other	259	464	26,774
				Railroad Retirement Board (RRB) - misc	0	0	31
				RRB - Benefit Payments	1	1,257	9,916
				Securities and Exchange Commission (SEC)	7	7	635
				Small Business Administration (SBA)	83	148	15,385
				Social Security Admin (SSA) - misc	18	40	2,877
				SSA - Benefits Payments	80	375	683,844
				SSA - Supplemental Security Income	105	4,909	34,696
				Other Withdrawals:			
				Unclassified	2,429	5,053	249,249
Total Other Deposits	0	101	1,409	Total Other Withdrawals	2,429	14,867	348,358
Sub-Total Deposits	17,395	77,051	3,322,289	Sub-Total Withdrawals	18,040	135,782	4,148,201
Public Debt Cash Issues (Table IIIB)	154,545	371,833	10,892,298	Public Debt Cash Redemp. (Table IIIB)	177,480	414,600	10,487,498
Treasury General Account Total Deposits	\$ 171,940	\$ 448,884	\$ 14,214,587	Treasury General Account Total Withdrawals	195,521	550,383	14,635,699
				Net Change in Operating Cash Balance	\$ -23,581	\$ -101,498	\$ -421,111

See Footnote

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 156,009	\$ 156,009	\$ 8,367,095
Regular Series	\$ 133,999	\$ 133,985	\$ 8,275,091	Notes	0	231,713	1,761,831
Cash Management Series	0	45,000	413,004	Bonds	0	0	23,206
Notes	-1	157,985	1,733,903	Federal Financing Bank	0	0	0
Bonds	0	13,161	255,883	Nonmarketable:			
Inflation-Protected Securities Increment	202	1,245	29,576	United States Savings Securities	73	158	10,259
Federal Financing Bank	0	0	0	Government Account Series	343,894	677,851	68,441,940
Nonmarketable:				Domestic Series	0	0	2,227
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	21	70	17,108	State and Local Series	18,361	22,314	65,638
Interest Increment	4	742	6,374	Other	3,037	4,405	255,250
Government Account Series	366,109	717,296	68,414,766				
Domestic Series	1	6	276				
Foreign Series	0	0	0				
State and Local Series	18,581	18,704	55,034				
Other	3,056	4,439	255,779				
Total Issues	\$ 521,972	\$ 1,092,634	\$ 79,456,793	Total Redemptions	\$ 521,374	\$ 1,092,451	\$ 78,927,708
				Net Change in Public Debt Outstanding	\$ 598	\$ 182	\$ 529,085

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TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 521,972	\$ 1,092,634	\$ 79,456,793	Public Debt Redemptions (Table IIIA)	\$ 521,374	\$ 1,092,451	\$ 78,927,708
Premium on New Issues	0	0	6,632	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	1,112	1,204	104,995	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	314	15,939	Government Account Transactions (-)	343,894	677,851	68,440,212
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	366,109	717,296	68,414,766				
Interest Increment on United States Savings Securities (-)	4	742	6,374				
Inflation-Protected Securities Increment (-)	202	1,245	29,053				
Total Public Debt Cash Issues Deposited in TGA	\$ 154,545	\$ 371,833	\$ 10,892,298	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 177,480	\$ 414,600	\$ 10,487,498

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,620,366	\$ 24,647,680	\$ 24,605,068	\$ 24,299,193
Intragovernmental Holdings	6,837,631	6,809,719	6,852,747	6,629,719
Total Public Debt Outstanding	31,457,997	31,457,399	31,457,815	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	71,235	70,637	71,053	54,328
Federal Financing Bank (-)	4,847	4,847	4,847	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 31,381,438	\$ 31,381,438	\$ 31,381,438	\$ 30,869,259
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463

TABLE IV - Inter-agency Tax Transfers			
Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	0	0	6
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	561	2,598	76,154
Total	\$ 561	\$ 2,598	\$ 76,162

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 3,578	\$ 3,665	\$ 109,783
Taxes - Business Tax Refunds (EFT)	128	130	14,182
Taxes - Individual Tax Refunds (Checks)	325	623	43,734
Taxes - Individual Tax Refunds (EFT)	2,055	2,211	252,399

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, email the Cash Reporting Branch at cash.reporting@fiscal.treasury.gov.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$1 million.

2/Reported as a negative amount due to a return/reversal of \$3 million.

3/Reported as a negative amount due to a return/reversal of \$5 million.

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TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE IIIC – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.